

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

FEE APPLICATION COVER SHEET

Debtor: Elia J. & Mariana Zois Applicant: Bederson LLP
Case No.: 19-12556 (KCF) Client: John M. McDonnell, Trustee
Chapter: 7 Case Filed: February 6, 2019

**SECTION 1
FEE SUMMARY**

Interim Fee Application No. _____ or X Final Fee Application

	<u>FEES</u>	<u>EXPENSES</u>
Total Previous Fee Requested:	\$ _____	\$ _____
Total Fees Allowed To Date:	\$ _____	\$ _____
Total Retainer (If Applicable)	\$ _____	\$ _____
Total Holdback (If Applicable)	\$ _____	\$ _____
Total Received By Applicant	\$ _____	\$ _____

NAME OF PROFESSIONAL & TITLE	YEAR ADMITTED (Or Years Of Professional Service)	HOURS	RATE	FEE
1.				
2.				
3.				
4.				
5.				
6.				
7.				

Fee Totals:	<u>\$ 44,630.00</u>
Disbursements Totals:	<u>573.19</u>
Total	<u>\$45,203.19</u>

ELIA J. & MARIANA ZOIS
ATTACHMENT TO FEE APPLICATION COVER SHEET

ACCOUNTANT	TITLE	YEAR	HOURS	RATE	AMOUNT
TIMOTHY KING	PARTNER	2021	3.60	\$ 470.00	\$ 1,692.00
TIMOTHY KING	PARTNER	2020	2.60	465.00	1,209.00
TIMOTHY KING	PARTNER	2019	7.00	460.00	3,220.00
CHRISTOPHER L. PHILLIPPS	DIRECTOR	2021	0.80	340.00	272.00
CHRISTOPHER L. PHILLIPPS	MANAGER	2020	19.30	330.00	6,369.00
CHRISTOPHER L. PHILLIPPS	TRAVEL @50%	2020	1.20	165.00	198.00
CHRISTOPHER L. PHILLIPPS	MANAGER	2019	55.60	315.00	17,514.00
LIONEL G. PARNES	SENIOR ACCOUNTANT	2021	7.30	270.00	1,971.00
MONIKA U. KAPUSCINSKI	SENIOR ACCOUNTANT	2019	0.60	260.00	156.00
RUBAIYAT ABEDIN	STAFF ACCOUNTANT	2019	64.60	180.00	11,628.00
BRITTANY L. CHERY	IT SPECIALIST	2019	0.50	190.00	95.00
MARITZA M. PEREZ	PARA PROFESSIONAL	2021	1.80	170.00	306.00
TOTAL			164.90	\$ 270.65	44,630.00

**SECTION II
SUMMARY OF SERVICES**

SERVICES RENDERED	HOURS	FEE
Asset Analysis and Recovery: Identification and review of potential assets including causes of action and non-litigation recoveries.	0.60	276.00
Asset Disposition Sales, leases, abandonment and related transaction work.		
Avoidance Action Litigation Preference and fraudulent transfer litigation.	123.90	33,107.50
Business Operations Issues related to debtor-in-possession operating in chapter 11 such as employee, vendor, tenant issues and other similar problems.		
Case Administration Coordination and compliance activities, including preparation of statement of financial affairs, schedules, list of contracts, United States Trustee interim statements and operating reports; contacts with the United States Trustee; general creditor inquiries.	11.50	3,994.00
Claims Administration and Objections Specific claim inquiries; bar date motions; analyses, objections and allowance of claims.	0.30	94.50
Employee Benefits/Pensions Review issues such as severance, retention, 401K coverage and continuance of pension plan.		
Fee/Employment Applications Preparations of employment and fee applications for self or others; motions to Establish interim procedures.	1.80	306.00
Fee/Employment Objections Review of an objections to the employment and fee applications of others.		
Financing Matters under 361, 363 and 364 including cash collateral and secured claims; loan document analysis.		
Litigation Other than Avoidance Action Litigation (there should be a separate category established for each major matter).	0.20	92.00
Meetings of Creditors Preparing for and attending the conference of creditors, the 341(a) meeting and other creditors' committee meetings.		
Plan and Disclosure Statement Formulation, presentation and confirmation; compliance with the plan confirmation order, related orders and rules; disbursement and case closing activities, except those related to allowance and objections to allowance of claims.		

SERVICES RENDERED	HOURS	FEE
Relief from Stay Proceedings Matters relating to termination or continuation of automatic stay under 362.		
Accounting/Auditing Activities related to maintaining and auditing books of account, preparation of financial statements and account analysis.	1.00	270.00
Business Analysis Preparation and review of company business plan; development and review of strategies; preparation and review of cash flow forecasts and feasibility studies.		
Corporate Finance Review financial aspects of potential mergers, acquisitions and disposition of company or subsidiaries.		
Data Analysis Management information systems review, installation and analysis, construction, maintenance and reporting of significant case financial data, lease rejection, claims, etc.	0.50	95.00
Litigation Consulting Providing consulting and expert witness services related to various bankruptcy matters such as insolvency, feasibility, avoiding actions; forensic accounting, etc.		
Reconstruction Accounting Reconstructing books and records from past transactions and brining accounting current.		
Tax Issues Analysis of tax issues and preparation of state and federal tax returns.	11.00	3,740.00
Valuation Appraise or review appraisals of assets.		
Travel Time (@ 50%)	1.20	198.00
Inventory of Records	12.90	2,457.00
SERVICE TOTALS:	164.90	44,630.00

SECTION III
SUMMARY OF DISBURSEMENTS

DISBURSEMENTS	AMOUNT
a) Filing Fees Payable to Clerk of Court.	
b) Computer Assisted Legal Research Westlaw, Lexis and a description of manner calculated.	
c) Pacer Fees Payable to the Pacer Service Center for search and/or print.	8.60
d) Fax) (pages @ \$1.00) Include per page fee charged.	
e) Case Specific Telephone/Conference Call Charges Exclusive of overhead charges.	
f) In-house Reproduction Services Exclusive of overhead charges.	303.40
g) Outside Reproduction Services Including scanning services.	
h) Other Research Title searches, UCC searches, Asset searches, Accurint.	
i) Court Reporting Transcripts.	
j) Travel (Exhibit B) Mileage, tolls, airfare, parking.	33.07
k) Courier & Express Carriers Overnight and personal delivery.	
l) Postage	199.46
m) Other (specify) Storage (1) Box @ \$3.09 ea Thumbdrive	3.09 25.57
DISBURSEMENTS TOTAL:	573.19

I certify under penalty of perjury that the above is true.

Date: 6/11/21

Signature 



BEDERSON
ACCOUNTANTS & ADVISORS

JOHN M. MCDONNELL, ESQ.
MCDONNELL & CROWLEY LLC
115 MAPLE AVENUE
RED BANK, NJ 07701

Invoice Date: 06/11/2021
Invoice Number: 15051819
Client No: 0008763

RE: ELIA J. & MARIANA ZOIS

FOR PROFESSIONAL SERVICES RENDERED AS DETAILED ON FEE APPLICATION COVER SHEET

FEES	\$ 44,630.00
EXPENSES	<u>573.19</u>

Total Invoice Amount \$ 45,203.19

Please use our remittance address: P.O. Box 1369 - West Caldwell, NJ 07007-1369

IMPORTANT MESSAGE: Payments via Credit Card will have a 3% Convenience fee effective July 1, 2021

PAYMENT OPTIONS

☐ Check Enclosed

Charge to:

☐ Amex

☐ Visa

☐ MasterCard

Credit Card #

Exp. Date (Month/Year)

Name on Credit Card

Billing Address

Signature

CVV Security Code

Amount

Plus 3% Convenience Fee

Total Amount

PLEASE INCLUDE INVOICE # WITH YOUR REMITTANCE

ELIA J. & MARIANA ZOIS

EXHIBIT A

DESCRIPTION	DATE	ACCT	HOURS
SET UP FILES INITIAL PLANNING AND STAFFING	2/12/2019	TK	0.30
PREPARE CERTIFICATION INTERNAL MEMO AND COMPLETE CONFLICT SEARCH	2/12/2019	TK	0.30
REVIEW DOCKET AND BANKRUPTCY PETITION	2/12/2019	TK	0.20
REVIEW CORRESPONDENCE AND DOCUMENTS BEING FILED AT THE COURT	2/18/2019	TK	0.10
REVIEW NOTICE OF ASSETS AND DEADLINE TO FILE PROOF OF CLAIM	2/19/2019	TK	0.10
PHONE CALL WITH B. CROWLEY TO REVIEW STATUS OF CASE AND VARIOUS POTENTIAL ASSET RECOVERIES	2/21/2019	CLP	0.20
REVIEW DISCOVER'S CLAIM, EXCHANGE EMAILS WITH B. CROWLEY REGARDING POSSIBILITY THAT THE ACCOUNT BELONGED TO THE DEBTOR'S FATHER	2/21/2019	CLP	0.40
EXCHANGE EMAILS WITH B. CROWLEY REGARDING STATUS OF SUBPOENA	2/23/2019	CLP	0.10
REVIEW AND SIGN SUBPOENAS AND HAVE PROCESSED	2/25/2019	TK	0.10
REVIEW COUNSEL'S SUBPOENAS TO WELLS FARGO AND BANK OF AMERICA, IMPLEMENT REVISIONS	2/25/2019	CLP	0.60
REVIEW COURT ORDER AND NOTE IN FILES	2/27/2019	TK	0.10
REVIEW AMEX PROOF OF CLAIM AND EXCHANGE EMAILS WITH B. CROWLEY REGARDING SAME	3/7/2019	CLP	0.30
BRIEFLY REVIEW RECORDS PROVIDED BY BANK OF AMERICA, SEND EMAIL TO TRUSTEE AND COUNSEL REGARDING SAME	3/14/2019	CLP	0.30
PHONE CALL WITH B. CROWLEY TO REVIEW STATUS OF RECORDS AND POSSIBLE DEFICIENT DISCLOSURES ON PETITION	3/18/2019	CLP	0.20
REVIEW DOCUMENTS PROVIDED BY DEBTOR'S COUNSEL, SAVE ON NETWORK, SEND INTERNAL EMAIL TO STAFF WITH INSTRUCTIONS FOR INVENTORY OF SAME	3/19/2019	CLP	0.30

ELIA J. & MARIANA ZOIS

EXHIBIT A

DESCRIPTION	DATE	ACCT	HOURS
PREPARE BANK MATRIX CONTAINING BANK STATEMENTS FROM BOA AND WELLS FARGO AND IDENTIFYING WHAT NAME THEY'RE UNDER AND IF THERE ARE CHECK IMAGES	3/29/2019	RA	0.60
SCAN AND UPLOAD DEBTOR BANK OF AMERICA STATEMENTS TO NETWORK	3/29/2019	RA	0.80
PREPARE INVENTORY OF RECORDS DETAILING DOCUMENTS SAVED ON THE NETWORK AND FILE PATHS FOR DOCUMENTS SUBMITTED BY TRUSTEE	3/29/2019	RA	1.50
TRANSFER BANK DOCUMENTS FROM DEBTOR TO NEW BOX AND UPDATE INVENTORY OF RECORDS	4/17/2019	RA	0.40
RESEARCH 2019 SUBPOENA MAILINGS TO SEE IF THEY WERE UPLOADED TO THE NETWORK	5/20/2019	RA	0.20
CONFERENCE CALL WITH B CROWLEY AND C PHILLIPPS RE CASE STATUS	7/3/2019	TK	0.10
REVIEW FILE IN PREPARATION FOR CONFERENCE CALL	7/3/2019	TK	0.10
CONFERENCE CALL WITH B. CROWLEY AND T. KING TO REVIEW STATUS OF CASE	7/3/2019	CLP	0.10
ADDRESS SCHEDULING FOR WORK REQUESTED BY TRUSTEE TO INVESTIGATE ACTIVITY OF RELATED ENTITY MIND GAMZ, SEND EMAIL TO STAFF REGARDING SAME	7/17/2019	CLP	0.40
REVIEW MIND GAMZ BANK RECORDS, IDENTIFY ISSUES FOR STAFF TO INVESTIGATE BASED ON CALL WITH B. CROWLEY	7/17/2019	CLP	0.70
FOUR PHONE CALLS WITH B. CROWLEY TO REVIEW CASE STATUS AND INVESTIGATION INTO DISCREPANCIES NOTED ON THE DEBTOR'S PETITION	7/17/2019	CLP	0.80
UPDATE INVENTORY OF RECORDS WITH NEW FILES OBTAINED FROM TRUSTEE AND CORRECT CHANGES THAT NEEDS TO BE MADE, SUCH AS THE BANK MATRIX	7/18/2019	RA	0.60
REVIEW VALLEY NATIONAL BANK STATEMENTS IN ORDER TO COMPLETE PRE AND POST PETITION PAYMENTS AND DEPOSITS SCHEDULE	7/18/2019	RA	1.10

ELIA J. & MARIANA ZOIS

EXHIBIT A

DESCRIPTION	DATE	ACCT	HOURS
CREATE 4 YEAR INSIDER ANALYSIS FOR MIND GAMZ LLC FOR PAYMENTS GREATER THAN \$1,000 FROM FEB 2015 THROUGH FEB 2019	7/18/2019	RA	1.10
MEETING WITH CHRIS TO DISCUSS PRE & POST PETITION 4 YEAR INSIDER SCHEDULES FOR MIND GAMES LLC	7/18/2019	RA	0.50
MEETING WITH R. ABEDIN TO PROVIDE INSTRUCTIONS FOR PREPARING ANALYSES OF MIND GAMZ ACTIVITY	7/18/2019	CLP	0.50
REVIEW MIND GAMZ BANK RECORDS IN PREPARATION FOR MEETING WITH R. ABEDIN	7/18/2019	CLP	0.30
RESEARCH VALLEY NATIONAL BUSINESS BANK STATEMENTS IN ORDER TO COMPLETE 4 YEAR PAYMENTS AND DEPOSITS SCHEDULES	7/19/2019	RA	1.90
UPDATE 4 YEAR PRE-PETITION PAYMENT SCHEDULE WITH DISBURSEMENTS GREATER THAN \$1,000 FROM THE PERIOD OF FEB 2015 THROUGH FEB 2019	7/19/2019	RA	2.10
MONITOR STAFF'S PROGRESS WITH INSIDER ANALYSES OF MIND GAMZ	7/19/2019	CLP	0.10
RESEARCH MIND GAMZ VALLEY NATIONAL BANK STATEMENTS IN ORDER TO UPDATE 4 YEAR PRE-PETITION INSIDER ANALYSIS	7/22/2019	RA	2.20
UPDATE 4 YEAR PRE-PETITION INSIDER ANALYSIS BY INCLUDING PAYMENTS MADE BY MIND GAMZ LLC FROM FEB 2015 THROUGH FEB 2019	7/22/2019	RA	2.20
TELEPHONE CONFERENCE WITH CROWLEY AND PHILLIPPS RE TIMING AND SCOPE OF PRELIMINARY REPORT	7/22/2019	TK	0.30
CONFERENCE CALL WITH B. CROWLEY AND T. KING TO REVIEW STATUS OF MIND GAMZ ANALYSIS	7/22/2019	CLP	0.30
REVIEW ADDITIONAL RELATED PARTY BANK RECORDS, ATTEMPT TO IDENTIFY SOURCE OF \$100K POST PETITION DEPOSIT, EXCHANGE SEVERAL EMAILS WITH B. CROWLEY REGARDING SAME	7/22/2019	CLP	0.60
CREATE PRE-PETITION DEPOSITS SCHEDULE FOR DEPOSITS GREATER THAN \$1,000 MADE FROM FEB 2015 THROUGH FEB 2019	7/23/2019	RA	0.30

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EXHIBIT A

DESCRIPTION	DATE	ACCT	HOURS
RESEARCH VALLEY NATIONAL BANK STATEMENTS IN ORDER TO CREATE POST PETITION SCHEDULE OF PAYMENTS GREATER THAN \$1,000	7/23/2019	RA	0.60
CREATE POST PETITION DISBURSEMENT SCHEDULE OF PAYMENTS GREATER THAN \$1,000 AFTER FEB 2019	7/23/2019	RA	0.60
RESEARCH VALLEY NATIONAL BANK STATEMENTS IN ORDER TO UPDATE 4 YEAR INSIDER DISBURSEMENT ANALYSIS	7/23/2019	RA	2.90
UPDATE 4 YEAR INSIDER DISBURSEMENT ANALYSIS WITH PAYMENTS GREATER THAN \$1,000 FROM THE PERIOD OF FEB 2015 THROUGH FEB 2019	7/23/2019	RA	2.90
BRIEFLY REVIEW CORPORATE RECORDS SEARCH PROVIDED BY COUNSEL, SAVE ON NETWORK	7/23/2019	CLP	0.30
MONITOR STAFF'S PROGRESS WITH PAYMENTS AND DEPOSITS ANALYSES, BRIEF PHONE CALL WITH COUNSEL REGARDING SAME	7/23/2019	CLP	0.20
RESEARCH VALLEY NATIONAL BANK STATEMENTS IN ORDER TO LOCATE MINDGAMZ LLC DEPOSITS RECEIVED AFTER THE FILING FATE OF FEB 6 2019	7/24/2019	RA	0.80
RESEARCH BANK RECORDS AND COMPLETE POST PETITION DEPOSIT ANALYSIS WITH MIND GAMZ LLC DEPOSITS RECEIVED AFTER THE FILING DATE OF FEB 6 2019	7/24/2019	RA	3.70
COMPLETE 4 YEAR DEPOSIT ANALYSIS FOR DEPOSITS GREATER THAN \$1,000 FROM FEB 2015 THROUGH FEB 2019	7/24/2019	RA	2.90
REVIEW CROWLEY MEMO RE: DEBTOR'S TESTIMONY AND SIGNIFICANT ISSUES	7/24/2019	TK	0.20
REVIEW STAFF'S ANALYSES OF MIND GAMZ DEPOSITS AND WITHDRAWALS, SEND EMAIL WITH INSTRUCTIONS FOR FINALIZING SAME	7/24/2019	CLP	0.50
MAKE REVISIONS TO PRE AND POST PETITION DEPOSITS ANALYSES INCLUDING SEPARATE TABS FOR SOURCES AND BENEFICIARIES, PLUS IDENTIFYING PREVIOUSLY UNKNOWN ACCOUNTS	7/25/2019	RA	1.90

DESCRIPTION	DATE	ACCT	HOURS
MEETING WITH CHRIS TO DISCUSS CHANGES THAT NEEDS TO BE MADE WITH PRE AND POST PETITION DEPOSITS ANALYSIS INCLUDING IDENTIFYING UNKNOWN TRANSFERS AND ADDING BANK ACCOUNTS TO THE ACCOUNT KEY	7/25/2019	RA	0.30
REVIEW VALLEY NATIONAL BANK STATEMENTS IN ORDER TO MAKE CHANGES TO 4 YEAR DEPOSIT ANALYSIS INCLUDING ADDING ADDITIONAL BANK ACCOUNTS AND IDENTIFYING PREVIOUSLY UNKNOWN TRANSACTIONS	7/25/2019	RA	1.90
REVIEW PRE-PETITION AND POST-PETITION MIND GAMZ PAYMENTS ANALYSES PREPARED BY STAFF, IMPLEMENT REVISIONS AND FINALIZE EXHIBITS FOR REPORT	7/25/2019	CLP	0.90
REVIEW PRE-PETITION AND POST-PETITION MIND GAMZ DEPOSITS ANALYSES PREPARED BY STAFF, IMPLEMENT REVISIONS AND FINALIZE EXHIBITS FOR REPORT	7/25/2019	CLP	1.10
PROVIDE MEETING WITH R. ABEDIN AND WITH INSTRUCTIONS FOR FINALIZING MIND GAMZ DEPOSITS ANALYSES	7/25/2019	CLP	0.30
REVIEW B. CROWLEY'S NOTES REGARDING THE DEBTORS' 341 HEARING TESTIMONY, COMPARE WITH MIND GAMZ DEPOSITS AND PAYMENTS ANALYSES, SUMMARIZE FINDINGS REGARDING INCONSISTENCIES IN DEBTORS' TESTIMONY	7/26/2019	CLP	0.30
REVIEW DEBTORS' INCOME TAX RETURNS, COMPARE WITH MIND GAMZ DEPOSITS AND PAYMENTS ANALYSES, SUMMARIZE FINDINGS	7/26/2019	CLP	0.60
PREPARE REPORT TO COUNSEL WITH FINDINGS AND INCONSISTENCIES FROM REVIEW OF MIND GAMZ DEPOSITS AND PAYMENTS, PETITION, AND DEBTORS 341 HEARING TESTIMONY	7/26/2019	CLP	2.80
REVISE AND COMPLETE REPORT TO TRUSTEE AND COUNSEL	7/30/2019	TK	0.20
PHONE CALL WITH COUNSEL TO REVIEW MIND GAMZ REPORT	7/30/2019	CLP	0.10
IMPLEMENT REVISIONS TO MIND GAMZ REPORT REQUESTED BY COUNSEL, ADVISE CASE PARTNER OF SAME	7/30/2019	CLP	0.20

EXHIBIT A

ELIA J. & MARIANA ZOIS

DESCRIPTION	DATE	ACCT	HOURS
REVIEW COUNSEL'S PROPOSED OBJECTION TO DEBTORS' DISCHARGE, IMPLEMENT SUGGESTED REVISIONS AND EXCHANGE EMAILS REGARDING SAME	8/1/2019	CLP	1.80
REVIEW MIND GAMZ ANALYSES, PROVIDE STAFF WITH INSTRUCTIONS FOR LOCATING AND RESEARCHING ADDRESSES	8/14/2019	CLP	0.20
PHONE CALL WITH B. CROWLEY TO REVIEW SUBPOENAS THAT SHOULD BE SENT	8/14/2019	CLP	0.10
UPDATE PRE AND POST PETITION SCHEDULES TO INCLUDE ADDRESSES FOR PAYEES AND DEPOSITS GREATER THAN \$5,000	8/20/2019	RA	0.80
LOCATE ADDRESSES FOR EMPLOYEES WITH PAYMENTS AND DEPOSITS ASSOCIATED WITH MIND GAMZ LLC THAT ARE GREATER THAN \$5,000	8/20/2019	RA	2.60
SEND DETAILED EMAIL TO B. CROWLEY WITH MIND GAMZ VENDOR AND DEPOSITOR ADDRESSES	8/22/2019	CLP	0.30
REVIEW MIND GAMZ VENDOR AND DEPOSITOR ADDRESSES, SUMMARIZE STAFF'S FINDINGS, IMPLEMENT REVISIONS	8/22/2019	CLP	1.20
PHONE CALL WITH B. CROWLEY AND TRUSTEE TO REVIEW CASE STATUS AND IRS DOCUMENT REQUEST	8/23/2019	CLP	0.30
CONFERENCE CALL WITH B. CROWLEY AND ATTORNEYS FROM PERKINS COIE TO REVIEW CASE STATUS, IRS SUBPOENA, AND POTENTIAL CAUSES OF ACTION	8/23/2019	CLP	1.20
PREPARE DOCUMENTS RESPONSIVE TO IRS SUBPOENA, PREPARE INVENTORY OF SAME AND COVER LETTER, SEND INTERNAL EMAIL WITH INSTRUCTIONS FOR DELIVERING SAME TO COUNSEL	8/23/2019	CLP	0.70
CONTACT BRITT RE: RECORDING INFO FROM DEBTOR ON MEMORY STICKS	8/26/2019	MUK	0.10
REVIEW FILES RECORDED ON MEMORY STICKS VS. DATA SAVED ON I DRIVE	8/27/2019	MUK	0.20
COPY FILES FROM NETWORK TO PEN DRIVES	8/27/2019	BLC	0.50

EXHIBIT A

ELIA J. & MARIANA ZOIS

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EXHIBIT A

DESCRIPTION	DATE	ACCT	HOURS
REVIEW MEMORY STICKS WITH INFO FROM THE DEBTOR FOR BRIAN CROWLEY	8/28/2019	MUK	0.30
REVIEW FLASH DRIVE AND COMPLETE CORRESPONDENCE TO THE TRUSTEE AND COUNSEL	8/28/2019	TK	0.20
REVIEW EMAIL AND TELEPHONE CONFERENCE WITH CROWLEY RE CONFLICT FOR SEPTEMBER 5	9/3/2019	TK	0.10
REVIEW CASE STATUS IN PREPARATION FOR CALL WITH B. CROWLEY	9/11/2019	CLP	0.10
PHONE CALL WITH B. CROWLEY TO REVIEW OUTCOME OF MEETING WITH IRS AND OTHER GOVERNMENTAL AUTHORITIES	9/11/2019	CLP	0.20
REVIEW APPLICATION IN SUPPORT OF PRO HAC VICE ADMISSION OF D KENNEDY	9/18/2019	TK	0.10
REVIEW DOCUMENTS BEING FILED AT THE COURT	9/18/2019	TK	0.10
REVIEW CORRESPONDENCE AND SEVERAL ATTACHMENTS RE SEVERAL SUBPOENAS	9/18/2019	TK	0.20
EXCHANGE EMAILS WITH B. CROWLEY REGARDING SUBPOENAS TO BE SENT TO BANKS FOR RECORDS NEEDED TO PREPARE INSIDER AND PREFERENCE ANALYSES	9/19/2019	CLP	0.20
REVIEW DOCUMENTS AND EXECUTE SUBPOENAS	9/26/2019	TK	0.10
SEND DETAILED EMAIL TO COUNSEL WITH ADDITIONAL QUESTIONS REGARDING ATRIUM'S INVOLUNTARY FILING AND POSSIBLE ADDITIONAL INSIDERS	9/26/2019	CLP	0.40
IDENTIFY SEVERAL POTENTIAL INSIDERS FROM REVIEW OF ATRIUM RELATED DOCUMENTS	9/26/2019	CLP	0.70
REVIEW COUNSEL'S PROPOSED SUBPOENAS AND ATTACHMENTS TO BANK OF AMERICA, CHARLES SCHWAB, VALLEY NATIONAL, AND WELLS FARGO, IMPLEMENT REVISIONS	9/26/2019	CLP	1.40
REVIEW SEVERAL HUNDRED OF PAGES OF DOCUMENTS RELATED TO ATRIUM'S INVOLUNTARY FILING AND DISMISSAL	9/26/2019	CLP	1.80

ELIA J. & MARIANA ZOIS

EXHIBIT A

DESCRIPTION	DATE	ACCT	HOURS
PHONE CALL WITH COUNSEL TO REVIEW SUBPOENAS TO BANKS	9/26/2019	CLP	0.10
EXCHANGE EMAILS WITH B. CROWLEY REGARDING ADDITIONAL INFORMATION FOUND ON DEBTORS' RESIDENCE IN NYC	9/27/2019	CLP	0.20
PROVIDE INSTRUCTIONS TO EXECUTIVE ASSISTANT FOR FINALIZING SUBPOENAS TO BANKS, EXCHANGE EMAILS WITH B. CROWLEY REGARDING SAME	9/27/2019	CLP	0.40
UPDATE INVENTORY OF RECORDS IN ORDER TO ENDING BALANCES FOR ALL BUSINESS, TRUST, AND PERSONAL BANK ACCOUNTS	10/2/2019	RA	0.30
UPDATE RELATED PARTIES MATRIX TO INCLUDE PASS THROUGH ENTITIES AND BANK ACCOUNTS OWNED BY DEBTOR	10/2/2019	RA	1.80
REVIEW SUBPOENA RESPONSE FROM CHARLES SCHWAB, EXCHANGE MULTIPLE EMAILS WITH COUNSEL REGARDING SAME	10/2/2019	CLP	0.30
REVIEW COUNSEL'S PROPOSED SUBPOENAS AND EXCHANGE EMAILS WITH COUNSEL REGARDING SAME	10/2/2019	CLP	0.40
PROVIDE INSTRUCTIONS TO STAFF FOR PREPARING SUPPORTING BANK DOCUMENTS FOR PAYMENTS MADE BY MIND GAMZ TO CHARLES SCHWAB	10/2/2019	CLP	0.10
REVIEW EMAILS FROM PHILLIPS AND CROWLEY RE ATTEMPTING TO OBTAIN SCHWAB DOCUMENTS	10/3/2019	TK	0.10
REVIEW CORRESPONDENCE FORM PERKINS COLE RE SERVING SUBPOENAS ON SEVERAL ENTITIES	10/3/2019	TK	0.10
REVIEW AND IMPLEMENT REVISIONS TO SEVEN SUBPOENAS FOR AIG, AMEX, CITI CARD, AND LINCOLN NATIONAL	10/3/2019	CLP	0.80
PHONE CALL WITH D. KENNEDY, THE TRUSTEE'S SPECIAL COUNSEL, TO REVIEW SUBPOENAS TO AIG, AMEX, CITI CARD AND LINCOLN NATIONAL	10/3/2019	CLP	0.20
REVIEW AND EXECUTE SUBPOENAS	10/4/2019	TK	0.20

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EXHIBIT A

DESCRIPTION	DATE	ACCT	HOURS
REVIEW EXCHANGE OF SEVERAL EMAILS BETWEEN COUNSEL REGARDING SUBPOENA RESPONSE FROM BUCKLE MY SHOE	10/7/2019	CLP	0.30
CREATE REDACTED SUPPORTING DOCUMENTATION FOR MIND GAMZ PAYMENTS MADE TO CHARLES SCHWAB	10/8/2019	RA	1.80
CREATE SUPPORTING BANK DOCUMENTS FOR PRE AND POST PETITION PAYMENTS MADE FROM MIND GAMZ TO CHARLES SCHWAB	10/8/2019	RA	1.90
REVIEW CORRESPONDENCE TO AND FROM CHAS SCHWAB AND REVIEW DOCUMENTS RE OBTAINING INFORMATION 87K IN SCHWAB ACCOUNTS	10/8/2019	TK	0.20
REVIEW SUPPORTING BANK DOCUMENTATION PREPARED BY STAFF FOR PAYMENTS MADE BY MIND GAMZ TO CHARLES SCHWAB	10/8/2019	CLP	0.60
SEND DETAILED EMAIL TO CHARLES SCHWAB IN RESPONSE TO ITS SUBPOENA PRODUCTION REQUESTING CLARIFICATION ON WHERE OVER \$87K IN PAYMENTS TO CHARLES SCHWAB WERE DEPOSITED	10/8/2019	CLP	0.20
REVIEW EMAIL FROM COUNSEL WITH BUCKLE MY SHOE'S SUBPOENA RESPONSE, RESPOND WITH FINDINGS REGARDING SUSPICIONS THAT MIND GAMZ WAS THE DEBTORS' ALTER EGO	10/9/2019	CLP	0.40
REVIEW B. CROWLEY'S REQUEST FOR SUPPORTING DOCUMENTATION FOR MIND GAMZ'S PAYMENTS TO DOUGLAS ELLIMAN REAL ESTATE, FORWARD TO STAFF WITH INSTRUCTIONS FOR PREPARING SAME	10/9/2019	CLP	0.10
EXCHANGE EMAILS WITH B. CROWLEY REGARDING SUCCESS WITH PURSUING ALTER-EGO ACTIONS INVOLVING A NON-DEBTOR RELATED PARTY	10/9/2019	CLP	0.30
REVIEW SEVERAL EMAILS BETWEEN ATTORNEYS REGARDING MIND GAMZ'S TRANSACTIONS WITH MICHAEL WEINSTEIN, BUCKLE MY SHOE, AND CHARLES SCHWAB	10/10/2019	CLP	0.20
RESEARCH BANK STATEMENTS IN ORDER TO CREATE SUPPORTING DOCUMENTATION FOR DISBURSEMENTS MADE TO DOUGLASS ELLIMAN	10/11/2019	RA	0.20

ELIA J. & MARIANA ZOIS

EXHIBIT A

DESCRIPTION	DATE	ACCT	HOURS
CREATE SUPPORTING DOCUMENTATION FOR PAYMENTS MADE TO DOUGLAS ELLIMAN	10/11/2019	RA	0.30
REVIEW MULTIPLE EMAILS FROM COUNSEL WITH SUBPOENA RESPONSES RELATING TO THE HILL SCHOOL, BUCKLE MY SHOE, AND MICHAEL WEINSTEIN	10/11/2019	CLP	0.30
REVIEW CORRESPONDENCE FROM COUNSEL RE PAYMENT TO DUGGAL VISUAL SOLUTIONS	10/14/2019	TK	0.10
REVIEW SUPPORTING BANK DOCUMENTS FOR PAYMENTS MADE BY MIND GAMZ TO DOUGLAS ELLIMAN, EMAIL TO DOUGLAS ELLIMAN'S COUNSEL ALONG WITH POSSIBLE DEBTOR ADDRESSES	10/14/2019	CLP	0.30
PREPARE LIST OF ADDRESSES RELATING TO THE DEBTORS, THE DEBTORS' FATHER, AND THE DEBTORS' BUSINESSES	10/14/2019	CLP	0.60
REVIEW NUMEROUS POSSIBLE DEBTOR ADDRESSES BASED ON PETITION, CORPORATE RECORDS, BANK STATEMENTS, AND COURT FILINGS	10/14/2019	CLP	1.20
REVIEW CORRESPONDENCE TO MS KURTZBERG AND EMAIL CHRIS PHILLIPPS RE PAYMENT TO D ELLIMAN	10/15/2019	TK	0.20
REVIEW DUGGAL VISUAL'S RESPONSE TO SUBPOENA, REVIEW ORIGINAL SUBPOENA, AND EXCHANGE EMAILS WITH COUNSEL REGARDING SAME	10/15/2019	CLP	0.30
BRIEFLY REVIEW CREDIT CARD RECORDS PRODUCED BY CITI BANK IN RESPONSE TO SUBPOENA, LEAVE VOICEMAIL WITH CITI REGARDING SAME	10/16/2019	CLP	0.30
REVIEW EMAILS TO NEW CREDIT CARD LOCATED	10/17/2019	TK	0.10
REVIEW RESPONSE FROM CITI CARD TO SUBPOENA, COMPARE WITH AVAILABLE RECORDS, UPDATE INVENTORY	10/17/2019	CLP	0.60
REVIEW INITIAL RESPONSE FROM WELLS FARGO TO SUBPOENA	10/17/2019	CLP	0.10
SEND EMAIL TO COUNSEL AND TRUSTEE ADVISING THEM OF INITIAL RESPONSES FROM CITI CARD AND WELLS FARGO	10/17/2019	CLP	0.10

EXHIBIT A			
DESCRIPTION	DATE	ACCT	HOURS
RESPOND TO EMAIL FROM DOUGLAS ELLIMAN'S COUNSEL REGARDING INFORMATION REQUESTED IN RESPONSE TO SUBPOENA	10/17/2019	CLP	0.10
PHONE CALL WITH CITI CARD TO REQUEST MISSING CREDIT CARD STATEMENTS	10/17/2019	CLP	0.20
REVIEW SUBPOENA RESPONSES FROM LEICA STORE AND CHRISTIES, EXCHANGE EMAILS WITH COUNSEL REGARDING SAME	10/17/2019	CLP	0.30
REVIEW SCHWAB DOCUMENTS	10/18/2019	TK	0.10
REVIEW CORRESPONDENCE FROM PHILLIPS RE ADDITIONAL EVIDENCE OF COMINGLING BY DEBTOR	10/18/2019	TK	0.10
TELEPHONE CONFERENCE WITH B CROWLEY, C PHILLIPS D KENNEDY RE DEPOSITIONS, ALTER EGO AND OTHER ISSUES	10/18/2019	TK	0.40
REVIEW RESEARCH OF COUNSEL RE ALTER EGO AND CASE CITATIONS	10/18/2019	TK	0.20
REVIEW EMAIL FROM KENNEDY RE E STERNLICHT, M RASSI AND MILK STUDIOS	10/18/2019	TK	0.10
REVIEW COUNSEL'S MEMO RESEARCHING THE ESTATE'S ALTER-EGO CASE AGAINST MIND GAMZ, EXCHANGE EMAILS REGARDING SAME	10/18/2019	CLP	0.40
CONFERENCE CALL WITH T. KING, B. CROWLEY AND D. KENNEDY TO REVIEW NUMEROUS SUBPOENA RESPONSES, CASE STATUS, AND ALTER-EGO THEORY	10/18/2019	CLP	0.40
DOWNLOAD AND REVIEW BANK DOCUMENTS PROVIDED BY WELLS FARGO, PROVIDE STAFF WITH INSTRUCTIONS FOR INVENTORY OF SAME	10/18/2019	CLP	0.40
REVIEW DOCUMENTS PROVIDED BY GC SERVICES REGARDING ITS DEBT COLLECTION SERVICES FOR AMEX AND CITIBANK, COMPARE WITH PETITION AND OUR MIND GAMZ INSIDER ANALYSIS, SEND EMAIL TO COUNSEL WITH FINDINGS REGARDING COMINGLING	10/18/2019	CLP	0.60
REVIEW AND EXCHANGE NUMEROUS EMAILS WITH COUNSEL REGARDING STATUS OF SEVERAL SUBPOENA RESPONSES	10/18/2019	CLP	0.60

ELIA J. & MARIANA ZOIS

EXHIBIT A

DESCRIPTION	DATE	ACCT	HOURS
EXCHANGE EMAILS WITH CHARLES SCHWAB REGARDING ITS RESPONSE TO SUBPOENA	10/18/2019	CLP	0.20
BRIEFLY REVIEW DOCUMENTS PROVIDED BY BANK OF AMERICA PURSUANT TO SUBPOENA, PROVIDE STAFF WITH INSTRUCTIONS FOR INVENTORY OF SAME	10/18/2019	CLP	0.30
RESEARCH VALLEY NATIONAL BANK RECORDS IN ORDER TO LOCATE DISBURSEMENTS MADE TO DUGGAL VISION	10/21/2019	RA	0.30
CREATE SUPPORTING DOCUMENTATION FOR DISBURSEMENTS MADE TO DUGGAL VISION THAT INCLUDES BANK STATEMENTS AND CANCELLED CHECK IMAGES	10/21/2019	RA	0.40
REVIEW EMAILS FROM CROWLEY AND KENNEDY RE PAYMENTS TO FIRST PRESBYTERIAN	10/21/2019	TK	0.20
MEETING WITH PHILLIPPS RE POSSIBLE LIFE INSURANCE VALUE	10/21/2019	TK	0.20
REVIEW CORRESPONDENCE FROM PHILLIPPS RE 40 MILL NEW WORTH ON 2017 DOCUMENT OF THE DEBTOR AND INFORMATION FROM LINCOLN FINANCIAL AND REVIEW FRAUD ISSUE	10/21/2019	TK	0.30
REVIEW SEVERAL EMAILS RE POSSIBLE DEPOSITION OF OHIO DEFENDANT	10/21/2019	TK	0.10
EXCHANGE NUMEROUS EMAILS WITH COUNSEL REGARDING SUBPOENA RESPONSES FROM MULTIPLE VENDORS, UPDATE RELATED PARTY LIST	10/21/2019	CLP	0.60
REVIEW OVER 350 PAGES OF DOCUMENTS PRODUCED BY LINCOLN FINANCIAL	10/21/2019	CLP	0.80
PHONE CALL WITH LINCOLN FINANCIAL TO REVIEW DOCUMENTS PRODUCED	10/21/2019	CLP	0.20
SEND DETAILED EMAIL TO COUNSEL WITH FINDINGS FROM REVIEW OF LINCOLN FINANCIAL DOCUMENTS	10/21/2019	CLP	0.20
REVIEW EMAILS FROM THE HILL SCHOOL AND COUNSEL IDENTIFYING ADDITIONAL ENTITIES OWNED BY THE ZOIS FAMILY, UPDATE INSIDER LIST	10/21/2019	CLP	0.30

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EXHIBIT A

DESCRIPTION	DATE	ACCT	HOURS
CREATE SUPPORTING DOCUMENTATION FOR DISBURSEMENTS MADE TO WILLIAM ZECKENDORF FROM 2016 THROUGH 2018	10/22/2019	RA	0.60
RESEARCH VALLEY NATIONAL BANK STATEMENTS IN ORDER TO LOCATE DISBURSEMENTS FOR WILLIAM ZECKENDORF FROM 2016 THROUGH 2018	10/22/2019	RA	0.70
RESEARCH VALLEY NATIONAL BANK RECORDS IN ORDER TO LOCATE DISBURSEMENTS MADE TO ST LUKE'S SCHOOL IN ORDER TO LOCATE SUPPORTING DOCUMENTATION FOR THE TRUSTEE	10/22/2019	RA	1.90
LOCATE SUPPORTING DOCUMENTATION FOR DISBURSEMENTS MADE TO ST LUKE'S SCHOOL FROM 2016 THROUGH 2019	10/22/2019	RA	2.10
REVIEW CORRESPONDENCE FROM PHILLIPPS RE ADDITIONAL EVIDENCE OF COMINGLING	10/22/2019	TK	0.10
REVIEW CORRESPONDENCE FROM PHILLIPPS RE SEVERAL SIGNIFICANT TRANSACTIONS	10/22/2019	TK	0.10
REVIEW KBWB's SUBPOENA RESPONSE, IDENTIFY POTENTIAL RECOVERIES FOR THE ESTATE, EXCHANGE MULTIPLE DETAILED EMAILS WITH COUNSEL REGARDING SAME	10/22/2019	CLP	0.80
REVIEW VALLEY'S RESPONSE TO SUBPOENA, IDENTIFY SIGNIFICANT RECENT POST PETITION TRANSACTIONS, IDENTIFY LIENS LEVIED, SEND EMAIL TO B. CROWLEY WITH SAME	10/22/2019	CLP	1.20
IDENTIFY RECORDS MISSING FROM VALLEY'S SUBPOENA, LEAVE VOICEMAIL WITH VALLEY AND SEND DETAILED EMAIL TO VALLEY REGARDING SAME	10/22/2019	CLP	0.40
REVIEW EREZ SHTERNLICHT'S RESPONSE TO SUBPOENA AND COUNSELS' RELATED EMAIL EXCHANGE	10/22/2019	CLP	0.10
REVIEW VALLEY NATIONAL'S SUBPOENA RESPONSE, SEND EMAIL TO B. CROWLEY WITH VALLEY'S INVOICE	10/22/2019	CLP	0.10
MEETING WITH CHRIS TO DISCUSS BANK MATRIX, INVENTORY OF RECORDS, AND SUPPORTING DOCUMENTATION FOR DEBTORS	10/23/2019	RA	0.40

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EXHIBIT A

DESCRIPTION	DATE	ACCT	HOURS
REVIEW SUPPORTING DOCUMENTATION FOR DEPOSITS FROM WILLIAM ZECKENDORF FROM 2016 THROUGH 2018	10/23/2019	RA	1.80
TELEPHONE CONFERENCE WITH CROWLEY RE POSSIBLE ACCESS TO FUNDS IN MIND GAMEZ ACCOUNT	10/23/2019	TK	0.10
REVIEW SEVERAL EMAILS TO COUNSEL RE PAYMENTS TO DUGGAL AND OTHERS	10/23/2019	TK	0.10
REVIEW PHILOIK CORRESPONDENCE TO VALLEY BANK RE ADDITIONAL DOCUMENTS NOT PROVIDED	10/23/2019	TK	0.10
MEETING WITH R. ABEDIN TO REVIEW CASE STATUS AND ADDITIONAL RECORDS TO BE INVENTORIED	10/23/2019	CLP	0.40
REVIEW SUPPORTING BANK DOCUMENTS FOR MIND GAMZ'S TRANSACTIONS WITH ST. LUKE'S, DUGGAL, AND MR. ZECKENDORF, SEND THREE EMAILS TO COUNSEL WITH SAME	10/23/2019	CLP	0.40
REVIEW EMAILS RE PAYMENTS RELATING TO N. NOVA	10/25/2019	TK	0.10
RESEARCH RECENTLY ACQUIRED BANK STATEMENTS UPLOADED TO THE NETWORK IN ORDER TO IDENTIFY DUPLICATES AND NEW ACCOUNTS	10/28/2019	RA	1.60
UPDATE INVENTORY OF RECORDS TO INCLUDE NEW BANK STATEMENTS, DEPOSIT SLIPS, AND CHECK IMAGES PROVIDED BY THE TRUSTEE	10/28/2019	RA	1.70
REVIEW SEVERAL EMAILS RELATED TO THE HILL SCHOOL AND OTHER POTENTIAL INSIDERS WHO RECEIVED SUBPOENAS	10/29/2019	CLP	0.70
REVIEW AND RESPOND TO B. CROWLEY'S EMAIL REQUESTING INFORMATION ABOUT MIND GAMZ'S PAYMENTS TO DUGGAL FOR NATALYA NOVA	10/30/2019	CLP	0.40
REVIEW RECENT DOCUMENTS AND FINDINGS RELATED TO PAYMENTS FOR DEBTOR'S FATHER'S RENT TO DOUGLAS ELLIMAN AND PABLO GOLDBERG, PREPARE DETAILED EMAIL TO B. CROWLEY WITH FINDINGS	11/1/2019	CLP	0.40
MEETING WITH T. KING TO REVIEW DRAFT FRAUDULENT SETTLEMENT LANGUAGE AND ASSESS THE TAX IMPLICATIONS OF SAME	11/4/2019	CLP	0.20

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				<u>EXHIBIT A</u>
DESCRIPTION	DATE	ACCT	HOURS	
EXCHANGE EMAILS WITH B. CROWLEY REGARDING FRAUDULENT SETTLEMENT AGREEMENT CLAIMS WAIVER LANGUAGE	11/4/2019	CLP	0.20	
IMPLEMENT REVISIONS TO COUNSEL'S DRAFT SETTLEMENT AGREEMENT TO ADDRESS CLAIMS WAIVER ISSUES AND TAX IMPLICATIONS OF SAME	11/4/2019	CLP	0.40	
REVIEW CORRESPONDENCE AND SUBPOENAS FOR PEN PAL AND CHARLES SCHWAB AND EXECUTE	11/5/2019	TK	0.20	
REVIEW CORRESPONDENCE RE WELLS FARGO PAYMENT DEMAND	11/5/2019	TK	0.10	
REVIEW AND IMPLEMENT REVISIONS TO PAY PAL SUBPOENA	11/5/2019	CLP	0.40	
REVIEW AND IMPLEMENT REVISIONS TO SECOND CHARLES SCHWAB SUBPOENA	11/5/2019	CLP	0.60	
MONITOR EXECUTIVE ASSISTANT'S PROGRESS WITH SUBPOENA MAILINGS, SAVE RETURN RECEIPTS ON NETWORK	11/5/2019	CLP	0.20	
REVIEW INVOICE FROM WELLS FARGO AND EXCHANGE EMAILS WITH TRUSTEE REGARDING SAME	11/5/2019	CLP	0.10	
REVIEW DEBTOR'S LIFE INSURANCE RENEWAL PROVIDED BY LINCOLN NATIONAL, SEND TO B. CROWLEY PER HIS REQUEST ALONG WITH A SUMMARY OF RELEVANT FINDINGS REGARDING THE DEBTOR'S ALLEGED NET WORTH AND ANNUAL INCOME	11/7/2019	CLP	0.40	
MONITOR AND EXCHANGE EMAILS WITH B. CROWLEY REGARDING PAYMENTS DOVER OIL AND HIS CORRESPONDENCE WITH DOVER'S COUNSEL	11/12/2019	CLP	0.10	
BRIEFLY REVIEW COUNSEL'S SUBPOENA TO NATALYA NOVA	11/14/2019	CLP	0.10	
EXCHANGE EMAILS WITH COUNSEL REGARDING MIND GAMZ'S PAYMENTS TO PRUDENTIAL, PROVIDE STAFF WITH INSTRUCTIONS FOR PREPARING SUPPORTING BANK DOCUMENTS FOR SAME	11/14/2019	CLP	0.20	

DESCRIPTION	DATE	ACCT	HOURS
ADDRESS SCHEDULING ISSUES SURROUNDING SUPPORTING BANK DOCUMENTS REQUESTED BY COUNSEL AND ADDITIONAL RECORDS RECEIVED PURSUANT TO SUBPOENAS	11/15/2019	CLP	0.10
EXCHANGE EMAILS WITH D. KENNEDY REGARDING SUBPOENA RESPONSE FROM AND CONTACT INFORMATION FOR VALLEY NATIONAL BANK	11/18/2019	CLP	0.10
RESEARCH VALLEY NATIONAL BANK STATEMENTS FOR DISBURSEMENTS MADE TO PRUDENTIAL INSURANCE FROM JUNE 2015 THROUGH JUNE 2017	11/20/2019	RA	0.40
PREPARE DISBURSEMENTS REPORT FOR PAYMENTS MADE TO PRUDENTIAL INSURANCE FROM JUNE 2015 THROUGH JUNE 2017	11/20/2019	RA	0.60
REVIEW BANK DOCUMENTS SUPPORTING MIND GAMZS PAYMENTS TO PRUDENTIAL, EMAIL SAME TO COUNSEL	11/21/2019	CLP	0.30
RESEARCH PACKAGES PROVIDED BY TRUSTEE THAT INCLUDES AMERICAN EXPRESS CREDIT CARD STATEMENTS, VALLEY NATIONAL BANK STATEMENTS, AND BANK OF AMERICA DEPOSIT SLIPS	11/22/2019	RA	1.80
SCAN AND UPLOAD BANK OF AMERICA DEPOSIT TICKETS, AFFIDAVIT, AND COVER LETTER TO THE NETWORK	11/22/2019	RA	0.40
UPDATE INVENTORY OF RECORDS TO INCLUDE AMERICAN EXPRESS CREDIT CARD STATEMENTS AND WELLS FARGO BANK STATEMENTS/CHECK IMAGES	11/22/2019	RA	1.60
REVIEW EMAIL AND MIND GAMEZ DOCUMENTS BEING SENT TO COUNSEL	11/22/2019	TK	0.10
MEETING WITH R. ABEDIN TO REVIEW AMEX STATEMENTS	11/22/2019	CLP	0.20
SUMMARIZE OUTCOME OF CALL WITH VALLEY, SEND DETAILED EMAIL TO COUNSEL REGARDING SAME	11/22/2019	CLP	0.30
PHONE CALL WITH VALLEY NATIONAL BANK TO REVIEW THE TYPES OF DOCUMENTATION REQUESTED THAT WOULD BE RESPONSIVE TO SUBPOENA	11/22/2019	CLP	0.50

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EXHIBIT A

DESCRIPTION	DATE	ACCT	HOURS
REVIEW ADDITIONAL DOCUMENTS PROVIDED BY VALLEY NATIONAL	11/22/2019	CLP	0.60
PREPARE ANALYSES OF UNKNOWN PAYMENTS AND DEPOSITS, SEND TO VALLEY'S SUBPOENA DEPARTMENT WITH DETAILED EXPLANATION OF THE DOCUMENTS NEEDED	11/22/2019	CLP	0.70
CONFERENCE CALL WITH B. CROWLEY AND D. KENNEDY TO REVIEW STATUS OF SETTLEMENT WITH DEBTOR AND OTHER POTENTIAL INSIDER ACTIONS	11/24/2019	CLP	0.70
EXCHANGE SEVERAL EMAILS WITH COUNSEL IN ADVANCE OF AND SUBSEQUENT TO TODAY'S CONFERENCE CALL	11/24/2019	CLP	0.10
EXCHANGE EMAILS WITH COUNSEL REGARDING DOCUMENTS FROM PORSCHE	11/25/2019	CLP	0.10
MEETING WITH T. KING TO ADVISE HIM OF CASE STATUS AND YESTERDAY'S CALL WITH COUNSEL	11/25/2019	CLP	0.20
MEETING WITH C. PHILLIPPS RE; CASE STATUS AND YESTERDAY'S CALL WITH COUNSEL	11/25/2019	TK	0.20
SEND DETAILED EMAIL TO COUNSEL WITH FINDINGS FROM ALL PAYMENTS TO PABLO GOLDBERG, INCLUDING INFORMATION FROM DOUGLAS ELLIMAN AND LATEST RESPONSE FROM CHARLES SCHWAB	11/26/2019	CLP	0.30
REVIEW CHARLES SCHWAB'S RESPONSE TO OUR SECOND SUBPOENA, COMPARE WITH PAYMENTS TO PABLO GOLDBERG	11/26/2019	CLP	0.40
PREPARE DETAILED ANALYSIS OF ALL PAYMENTS MADE TO OR FOR THE BENEFIT OF PABLO GOLDBERG	11/26/2019	CLP	0.50
RECORD AND ANALYZE QUESTIONABLE PAYMENTS MADE TO AMERICAN EXPRESS CREDIT BY ELIA AND MARIANA ZOIS	12/2/2019	RA	1.80
RESEARCH AMERICAN EXPRESS CREDIT CARD STATEMENTS IN ORDER TO LOCATE QUESTIONABLE NON-BUSINESS PAYMENTS MADE BY DEBTORS	12/2/2019	RA	2.70
REVIEW STAFF'S SUMMARY OF SIGNIFICANT AMEX CREDIT CARD CHARGES	12/2/2019	CLP	0.30

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EXHIBIT A

DESCRIPTION	DATE	ACCT	HOURS
COMPARE CREDIT CARD CHARGES WITH DEBTOR'S PETITION AND SOFA	12/3/2019	CLP	0.10
SUMMARIZE STAFF'S FINDINGS FROM REVIEW OF AMEX CHARGES, SEND DETAILED EMAIL TO COUNSEL WITH FINDINGS	12/3/2019	CLP	0.50
SEND EMAIL TO COUNSEL WITH QUESTIONS REGARDING RESPONSES FROM PRUDENTIAL AND MERCEDES, WHICH MAY HAVE RECEIVED FRAUDULENT TRANSFERS	12/4/2019	CLP	0.10
REVIEW RESPONSE FROM PRUDENTIAL, PORSCHE, 8D PROPERTY, AND MERCEDES, SAVE ON NETWORK, SUMMARIZE FINDINGS	12/4/2019	CLP	0.40
REVIEW EMAIL FROM PRUDENTIAL'S COUNSEL CONCERNING ITS ALLEGED POLICY FOR ELIA ZOIS	12/5/2019	CLP	0.10
REVIEW PAYPAL'S SUBPOENA RESPONSE, SAVE ON NETWORK	12/6/2019	CLP	0.10
REVIEW ISSUE RE PAY PAL DOCUMENTS NOT RECEIVED	12/10/2019	TK	0.10
SUMMARIZE FINDINGS FROM REVIEW OF PAYPAL ACCOUNT AND AMENDED PETITION SCHEDULES, SEND EMAIL TO COUNSEL WITH FINDINGS FROM SAME	12/13/2019	CLP	0.30
COMPARE PAYPAL'S RESPONSE WITH AMENDED PETITION SCHEDULES	12/13/2019	CLP	0.40
REVIEW RESPONSE FROM PAYPAL, IDENTIFY UNUSUAL TRANSACTIONS	12/13/2019	CLP	0.60
REVIEW ADDITIONAL RESPONSE FROM PRUDENTIAL, SAVE ON NETWORK	12/16/2019	CLP	0.10
EXCHANGE EMAILS WITH B. CROWLEY REGARDING PETITION DISCREPANCIES, UPDATED BANK RECORDS, AND INSIDER PAYMENTS	12/16/2019	CLP	0.20
ADD CHARLES SCHWAB BANK STATEMENTS TO BOX 1 AND UPDATE INVENTORY OF RECORDS	12/20/2019	RA	0.10
REVIEW EMAILS FROM B. CROWLEY REGARDING SETTLEMENT AGREEMENT TEMPLATE	12/20/2019	CLP	0.30

DESCRIPTION	DATE	ACCT	HOURS
IMPLEMENT REVISIONS TO SETTLEMENT AGREEMENT WITH DUGAL, FORWARD TO COUNSEL ALONG WITH SUPPORTING EXHIBIT	12/23/2019	CLP	0.30
REVIEW BANK PAYMENTS AND CREDIT CARD CHARGES RECEIVED BY DUGAL, PREPARE ANALYSIS OF SAME FOR SETTLEMENT AGREEMENT	12/23/2019	CLP	0.80
REVIEW EMAILS RE POSSIBLE DUGAL SETTMENT	12/26/2019	TK	0.10
REVIEW B. CROWLEY'S EMAIL TO DUGAL'S COUNSEL WITH DRAFT SETTLEMENT AGREEMENT	1/3/2020	CLP	0.10
REVIEW WELLS FARGO DOCUMENTS AND ARRANGE HANDLING	1/6/2020	TK	0.20
REVIEW CORRESPONDENCE FROM TRUSTEE RE PAYMENT REQUEST FROM BANK SENT TO US	1/7/2020	TK	0.10
REVIEW CORRESPONDENCE RE HILL SCHOOL SUIT	1/7/2020	TK	0.10
REVIEW MIND GAMZ PAYMENTS TO THE HILL SCHOOL, PREPARE COMPLAINT EXHIBIT FOR SAME, SEND TO COUNSEL	1/7/2020	CLP	0.50
REVIEW COUNSEL'S EMAIL TO THE HILL SCHOOL WITH PROPOSED SETTLEMENT	1/7/2020	CLP	0.10
REVIEW SUBPOENA INVOICES FROM BANKS, SEND TO TRUSTEE WITH NOTE ADVISING THAT MULTIPLE REQUESTS FOR PAYMENT ARE BEING RECEIVED	1/7/2020	CLP	0.20
PHONE CALL WITH B. CROWLEY TO REVIEW STATUS OF SETTLEMENT WITH DEBTOR AND VARIOUS OTHER INSIDER ACTIONS	1/8/2020	CLP	0.20
REVIEW COUNSEL'S PROPOSED SETTLEMENT AGREEMENT WITH DEBTORS, IMPLEMENT REVISIONS	1/10/2020	CLP	0.80
EXCHANGE EMAILS WITH TRUSTEE AND COUNSEL TO COORDINATE A DEPOSITION DATE	1/15/2020	CLP	0.20
REVIEW CORRESPONDENCE TO COUNSEL RE SETTLEMENT OFFER OF DUGAL DOESN'T APPEAR ADEQUATE	1/20/2020	TK	0.10
REVIEW DEBTORS' PROPOSED CHANGES TO SETTLEMENT AGREEMENT, SUMMARIZE FINDINGS	1/20/2020	CLP	0.60

EXHIBIT A

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EXHIBIT A

DESCRIPTION	DATE	ACCT	HOURS
PHONE CALL WITH B. CROWLEY TO REVIEW STATUS OF FRAUDULENT TRANSFER ACTION VERSUS DUGGAL	1/20/2020	CLP	0.10
EXCHANGE EMAILS WITH COUNSEL TO COORDINATE NEXT WEEK'S DEPOSITION OF DEBTORS	1/20/2020	CLP	0.10
REVIEW RESPONSE FROM DUGGAL TO COUNSEL'S SETTLEMENT DEMAND, EXCHANGE EMAILS WITH COUNSEL REGARDING SAME	1/20/2020	CLP	0.20
REVIEW FILES COMPLETE CORRESPONDENCE TO THE TRUSTEE RE OBTAINING TAX DOCUMENTS	1/21/2020	TK	0.20
REVIEW EMAILS RE ISSUES WITH DEFENDANT CHANGES TO AGREEMENT	1/21/2020	TK	0.10
BRIEFLY REVIEW D. KENNEDY'S COMMENTS ON PROPOSED SETTLEMENT WITH DEBTORS AND NUMEROUS EMAILS CO-ORDINATING NEXT WEEK'S DEPOSITION	1/21/2020	CLP	0.20
EXCHANGE EMAILS WITH COUNSEL TO PREPARE FOR WEDNESDAY'S DEPOSITION	1/27/2020	CLP	0.10
REVIEW CORRESPONDENCE FROM CROWLEY RE EDUCATION EXPENSES	1/28/2020	TK	0.10
PREPARE LIST OF PROPOSED QUESTIONS FOR TOMORROW'S DEPOSITION, CIRCULATE TO COUNSEL	1/28/2020	CLP	0.70
REVIEW OUR REPORT AND NUMEROUS EMAILS WITH FINDINGS, IDENTIFY PAYMENTS, DEPOSITS, CHARGES, AND TAX RETURN ISSUES THAT REQUIRE ADDITIONAL EXPLANATION, SUMMARIZE SAME	1/28/2020	CLP	1.80
REVIEW AND EXCHANGE MULTIPLE EMAILS WITH COUNSEL CONCERNING SETTLEMENT WITH DEBTORS AND TOMORROW'S DEPOSITION	1/28/2020	CLP	0.50
ATTEND DEPOSITION OF DEBTOR	1/29/2020	CLP	4.30
MEETINGS WITH COUNSEL AFTER DEPOSITION TO REVIEW OUTCOME AND KEY ISSUES TO FOR FOLLOW UP	1/29/2020	CLP	0.40
SEVERAL MEETINGS WITH COUNSEL PRIOR TO DEPOSITION TO PLAN AND PREPARE FOR DEPOSITION OF DEBTOR	1/29/2020	CLP	0.80

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EXHIBIT A

DESCRIPTION	DATE	ACCT	HOURS
PREPARE FOR DEPOSITION, INCLUDING REVIEWING NOTES, QUESTIONS AND NUMEROUS EXHIBITS	1/29/2020	CLP	0.90
TRAVEL INTO NYC FOR DEPOSITION OF DEBTOR AND PERKINS COIE's OFFICE	1/29/2020	CLP	1.20
MEETING WITH C PHILLIPPS RE RESULTS OF YESTERDAY'S DEPOSITION	1/30/2020	TK	0.20
MEETINGS WITH T. KING TO REVIEW OUTCOME OF DEPOSITION	1/30/2020	CLP	0.20
REVIEW MULTIPLE ADDITIONAL INVOICES FROM BANKS REQUESTING PAYMENT FOR THEIR SUBPOENA SERVICES	2/10/2020	CLP	0.10
EXCHANGE SEVERAL EMAILS WITH COUNSEL SETTING UP A DEPOSITION OF VALLEY NATIONAL BANK, DOWNLOAD DEPOSITION OF DEBTOR'S PRINCIPAL AND SAVE ON NETWORK	2/11/2020	CLP	0.40
REVIEW NOTICE OF SETTLEMENT VS DEBTORS FOR 100K	2/18/2020	TK	0.10
EXCHANGE EMAILS WITH COUNSEL TO COORDINATE DATE FOR DEPOSITION OF VALLEY NATIONAL	2/19/2020	CLP	0.20
REVIEW COUNSEL'S EMAIL REGARDING VALLEY NATIONAL'S DEPOSITION, CIRCULATE INTERNAL EMAIL TO RESERVE CONFERENCE ROOM FOR SAME	2/22/2020	CLP	0.20
REVIEW EMAIL AND RESERVE CONFERENCE ROOM FOR DEPOSITION	2/24/2020	TK	0.10
REVIEW DOCUMENTS PRODUCED BY VALLEY NATIONAL BANK IN RESPONSE TO SUBPOENA, SEND SIX EMAILS TO COUNSEL WITH SAME	2/26/2020	CLP	0.70
EXCHANGE MULTIPLE ADDITIONAL EMAILS WITH COUNSEL REGARDING DOCUMENTS PRODUCED BY VALLEY AND IN PREPARATION FOR DEPOSITION OF VALLEY	2/26/2020	CLP	0.20
REVIEW DOCUMENT PRODUCTION DELAYS BY THE BANK	2/27/2020	TK	0.10
EXCHANGE EMAILS WITH COUNSEL REGARDING SUBPOENA TO VALLEY NATIONAL	2/27/2020	CLP	0.10

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EXHIBIT A

DESCRIPTION	DATE	ACCT	HOURS
MEETING WITH C PHILLIPPS RE CASE STATUS AND PREP FOR DEPOSITION	3/2/2020	TK	0.20
MEETING WITH T. KING TO PLAN FOR THIS THURSDAY'S DEPOSITION	3/2/2020	CLP	0.20
CONFERENCE CALL WITH D KENNEDY AND C PHILLIPPS RE LOGISTICS OF PRE-DEPOSITION MEETING AND PLANNING FOR DEPOSITION	3/4/2020	TK	0.30
EXCHANGE EMAILS WITH COUNSEL TO COORDINATE TOMORROW'S DEPOSITION OF VALLEY NATIONAL BANK	3/4/2020	CLP	0.10
PHONE CALL WITH T. KING AND D. KENNEDY TO PREPARE FOR TOMORROW'S DEPOSITION OF VALLEY NATIONAL	3/4/2020	CLP	0.30
MULTIPLE MEETINGS WITH D KENNEDY C PHILLIPPS RE PREP FOR DEPOSITION AND REVIEW OUTCOME AND TELEPHONE CONFERENCE WITH CROWLEY	3/5/2020	TK	0.60
PREPARE FOR DEPOSITION OF VALLEY BANK	3/5/2020	CLP	0.20
ATTEND DEPOSITION OF VALLEY NATIONAL BANK	3/5/2020	CLP	2.40
MULTIPLE MEETINGS WITH T. KING AND D. KENNEDY TO PREPARE FOR DEPOSITION OF VALLEY BANK, AND PHONE CALLS WITH B. CROWLEY TO REVIEW OUTCOME OF SAME	3/5/2020	CLP	0.60
PHONE CALL WITH B. CROWLEY TO REVIEW STATUS OF CASE AND POTENTIAL ACTIONS AND RECOVERIES	3/6/2020	CLP	0.10
REVIEW ESTATE'S SETTLEMENT WITH DUGGAL VISUAL, SET UP ANALYSIS OF VENDORS WHO ARE KEEPING THEIR 502(H) CLAIMS, EXCHANGE EMAILS WITH B. CROWLEY REGARDING SAME	3/17/2020	CLP	0.40
REVIEW COURT NOTICES REGARDING SETTLEMENT WITH THE HILL SCHOOL	5/18/2020	CLP	0.10
REVIEW NOTICE DENYING DEBTORS DISCHARGE	7/22/2020	TK	0.10
MEETING WITH CHRIS PHILLIPPS TO REVIEW TAX DOCUMENTS AND ASSIGN TAX WORK	1/15/2021	TK	0.10
REVIEW FILE RE CASE STATUS AND YEAR END COMPLETE CORRESPONDENCE TO THE TRUSTEE	1/15/2021	TK	0.30

ELIA J. & MARIANA ZOIS

EXHIBIT A

DESCRIPTION	DATE	ACCT	HOURS
MEETING WITH T. KING TO REVIEW TAX PREPARATION ISSUES	1/15/2021	CLP	0.10
REVIEW STATUS OF TAX RETURNS, ADVISE CASE PARTNER OF NEED FOR TRUSTEE TRANSACTIONS, REVIEW LETTER TO TRUSTEE REQUESTING SAME	1/15/2021	CLP	0.10
REVIEW FILE AND MEMO FROM ASSOCIATE RE SELECTING FISCAL TAX END AND TAX STRATEGY	2/19/2021	TK	0.30
REVIEW TAX FORM 1099 RECEIVED FROM HILL SCHOOL, EXCHANGE EMAILS WITH B. CROWLEY REGARDING PREPARATION OF FIRST FISCAL YEAR'S TAX RETURNS	2/19/2021	CLP	0.10
REVIEW STATUS OF INFORMATION NEEDED TO COMPLETE ESTATE'S TAX RETURNS, SEND EMAIL TO TRUSTEE REQUESTING SAME, PROVIDE STAFF WITH INSTRUCTIONS FOR PREPARING INITIAL YEAR TAX RETURNS	4/29/2021	CLP	0.20
SETUP 1041 & 1040 TAX RETURNS	5/4/2021	LGP	0.10
REVIEW PRIOR RETURNS FOR NET OPERATING LOSS CARRYFORWARDS	5/4/2021	LGP	0.30
RECORD NET OPERATING LOSS CARRYFORWARDS ON DEBTOR TAX RETURN	5/4/2021	LGP	0.60
REVIEW AND RESOLVE NOL ISSUE	5/5/2021	TK	0.20
PREPARE NJ STATEMENT FOR ACTIVITY TO BE INCLUDED WITH NJ-1041 TAX RETURN	5/5/2021	LGP	0.40
COLLATE & PREPARE INDEX FOR INITIAL FISCAL YEAR ENDED FEBRUARY 28, 2021 TAX RETURNS	5/5/2021	LGP	0.70
PREPARE FIDUCIARY TAX RETURNS FOR FISCAL YEAR ENDED FEBRUARY 28, 2021	5/5/2021	LGP	1.40
PREPARE 1040 TAX RETURNS ATTACHMENT FOR FISCAL TAX YEAR ENDED FEBRUARY 28, 2021	5/5/2021	LGP	2.10
REVIEW INITIAL FEDERAL AND STATE TAX RETURNS FOR THE FISCAL YEAR ENDED FEBRUARY 2021 AND SUPPORTING WORKPAPERS, PREPARE REVIEW NOTES FOR STAFF TO ADDRESS, APPROVE	5/11/2021	CLP	0.30

ELIA J. & MARIANA ZOIS

EXHIBIT A

DESCRIPTION	DATE	ACCT	HOURS
REVIEW FEBRUARY 28 2021 TAX RETURNS AND APPROVE FOR PROCESSING	5/11/2021	TK	0.60
REVIEW AND SIGN FEBRUARY 28 2021 TAX RETURNS; COMPLETE CORRESPONDENCE TO TRUSTEE WITH FILING INSTRUCTIONS	5/11/2021	TK	0.40
REVIEW CORRESPONDENCE AND TAX DOCUMENTS FROM THE TRUSTEE MEMO TO ASSOCIATE FROM THE TRUSTEE MEMO TO ASSOCIATE RE: HANDLING	6/3/2021	TK	0.30
PREPARE WORK PAPERS AND TRIAL BALANCE FOR FINAL PERIOD MARCH 1, 2021 THROUGH MAY 31, 2021 TAX RETURNS	6/4/2021	LGP	0.60
PREPARE FINAL PERIOD MARCH 1, 2021 THROUGH MAY 31, 2021 TAX RETURNS	6/4/2021	LGP	0.70
REVISE FINAL TAX WORKPAPERS PER REVIEWER COMMENTS	6/7/2021	LGP	0.40
REVIEW FINAL TAX RETURNS AND APPROVE	6/7/2021	TK	0.50
REVIEW AND SIGN FINAL TAX RETURNS; COMPLETE CORRESPONDENCE TO THE TRUSTEE RE: FILING AND 505B INSTRUCTIONS	6/8/2021	TK	0.30
PREPARE FEE APPLICATION	6/10/2021	MMP	1.80
REVIEW FINAL FEE APPLICATION AND COMPLETE CORRESPONDENCE TO THE TRUSTEE	6/11/2021	TK	0.60
			<u>164.90</u>

ELIA J. & MARIANA ZOIS

EXHIBIT A

DESCRIPTION	DATE	ACCT	HOURS
<u>Summary by Employee</u>			
<u>Employee</u>			<u>Hours</u>
TK - TIMOTHY KING			13.20
CLP - CHRISTOPHER L. PHILLIPPS			76.90
LGP - LIONEL G. PARNES			7.30
MUK - MONIKA U. KAPUSCINSKI			0.60
RA - RUBAIYAT ABEDIN			64.60
BLC - BRITTANY L. CHERY			0.50
MMP - MARITZA M. PEREZ			<u>1.80</u>
Total			<u><u>164.90</u></u>

ELIA J. & MARIANA ZOIS
SCHEDULE OF TRAVEL EXPENSES

EXHIBIT B

DATE	ACCOUNTANT		MILES	RATE	AMOUNT	PARKING/ TRAIN	TOTAL
1/29/2020	CHRISTOPHER L. PHILLIPPS	A	20	\$ 0.575	\$ 11.50	\$ 21.75	\$ 33.25
			20		\$ 11.50	\$ 21.75	\$ 33.25

A - TRAVEL TO TRAIN STATION & NEW YORK CITY

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

Caption in Compliance with D.N.J. LBR 9004-1(b)

McDonnell Crowley, LLC
115 Maple Avenue
Red Bank, NJ 07701
(732) 383-7233
bcrowley@mchfirm.com
Brian T. Crowley
Proposed Counsel to John M. McDonnell,
Chapter 7 Trustee

In Re:
ELIA J. ZOIS and MARIANA ZOIS,

Debtors.

Case No.: 19-12556
Chapter: 7
Judge: KCF



Order Filed on February 20, 2019
by Clerk
U.S. Bankruptcy Court
District of New Jersey

ORDER AUTHORIZING RETENTION OF

Bederson, LLP

The relief set forth on the following page is ORDERED.

DATED: February 20, 2019

A handwritten signature in black ink, appearing to read "Kathryn C. Ferguson".
Honorable Kathryn C. Ferguson
United States Bankruptcy Judge

Upon the applicant's request for authorization to retain Bederson, LLP
as Accountant to Chapter 7 Trustee, it is hereby ORDERED:

1. The applicant is authorized to retain the above party in the professional capacity noted.
The professional's address is: 347 Mt. Pleasant Ave.
West Orange, New Jersey, 07052
2. Compensation will be paid in such amounts as may be allowed by the Court on proper application(s).
3. If the professional requested a waiver as noted below, it is ☐ Granted ☐ Denied.
☐ Waiver, under D.N.J. LBR 2014-2(b), of the requirements of D.N.J. LBR 2016-1.
☐ Waiver, under D.N.J. LBR 2014-3, of the requirements of D.N.J. LBR 2016-1 in a chapter 13 case. Payment to the professional may only be made after satisfactory completion of services.
4. The effective date of retention is the date the application was filed with the Court.